

Payment Report

October Payment

FY2010-11

Final

43 ROOSEVELT COUNTY

0774 Frontier Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$317,972.78	\$95,391.84	\$222,580.94	\$31,797.28
This Month's Payment - sent to Roosevelt County				\$31,797.28
Quality Educator (01-3111)				
ENTITLEMENT	\$37,930.70	\$11,379.21	\$26,551.49	\$3,793.07
This Month's Payment - sent to Roosevelt County				\$3,793.07
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$716.04	\$1,670.76	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$9,000.00	\$2,700.00	\$6,300.00	\$900.00
This Month's Payment - sent to Roosevelt County				\$900.00
Special Education (01-3115)				
ENTITLEMENT	\$22,923.84	\$6,877.14	\$16,046.70	\$2,292.38
This Month's Payment - sent to Roosevelt County				\$2,292.38
This Month's Payment for Frontier Elem				\$39,021.41

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43 ROOSEVELT COUNTY

0775 Poplar Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,373,817.18	\$412,145.16	\$961,672.02	\$137,381.72
This Month's Payment - sent to Roosevelt County				\$137,381.72
Quality Educator (01-3111)				
ENTITLEMENT	\$213,046.47	\$63,913.95	\$149,132.52	\$21,304.65
This Month's Payment - sent to Roosevelt County				\$21,304.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,566.80	\$3,470.04	\$8,096.76	\$1,156.68
This Month's Payment - sent to Roosevelt County				\$1,156.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$103,200.00	\$30,960.00	\$72,240.00	\$10,320.00
This Month's Payment - sent to Roosevelt County				\$10,320.00
Special Education (01-3115)				
ENTITLEMENT	\$239,546.46	\$71,863.95	\$167,682.51	\$23,954.65
This Month's Payment - sent to Roosevelt County				\$23,954.65
This Month's Payment for Poplar Elem				\$194,117.70

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43 ROOSEVELT COUNTY

0776 Poplar H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$711,876.33	\$213,562.89	\$498,313.44	\$71,187.63
This Month's Payment - sent to Roosevelt County				\$71,187.63
Quality Educator (01-3111)				
ENTITLEMENT	\$88,111.53	\$26,433.45	\$61,678.08	\$8,811.15
This Month's Payment - sent to Roosevelt County				\$8,811.15
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$1,285.20	\$2,998.80	\$428.40
This Month's Payment - sent to Roosevelt County				\$428.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,400.00	\$12,420.00	\$28,980.00	\$4,140.00
This Month's Payment - sent to Roosevelt County				\$4,140.00
Special Education (01-3115)				
ENTITLEMENT	\$125,948.42	\$37,784.52	\$88,163.90	\$12,594.84
This Month's Payment - sent to Roosevelt County				\$12,594.84
This Month's Payment for Poplar H S				\$97,162.02



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43 ROOSEVELT COUNTY

0777 Culbertson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$465,728.99	\$139,718.70	\$326,010.29	\$46,572.90
This Month's Payment - sent to Roosevelt County				\$46,572.90
Quality Educator (01-3111)				
ENTITLEMENT	\$50,092.61	\$15,027.78	\$35,064.83	\$5,009.26
This Month's Payment - sent to Roosevelt County				\$5,009.26
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,631.20	\$1,089.36	\$2,541.84	\$363.12
This Month's Payment - sent to Roosevelt County				\$363.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,400.00	\$3,720.00	\$8,680.00	\$1,240.00
This Month's Payment - sent to Roosevelt County				\$1,240.00
Special Education (01-3115)				
ENTITLEMENT	\$38,428.42	\$11,528.52	\$26,899.90	\$3,842.84
This Month's Payment - sent to Roosevelt County				\$3,842.84
This Month's Payment for Culbertson Elem				\$57,028.12



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43 ROOSEVELT COUNTY

0778 Culbertson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,058.82	\$118,517.64	\$276,541.18	\$39,505.88
This Month's Payment - sent to Roosevelt County				\$39,505.88
Quality Educator (01-3111)				
ENTITLEMENT	\$28,999.39	\$8,699.82	\$20,299.57	\$2,899.94
This Month's Payment - sent to Roosevelt County				\$2,899.94
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,999.20	\$599.76	\$1,399.44	\$199.92
This Month's Payment - sent to Roosevelt County				\$199.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,200.00	\$2,160.00	\$5,040.00	\$720.00
This Month's Payment - sent to Roosevelt County				\$720.00
Special Education (01-3115)				
ENTITLEMENT	\$13,855.20	\$4,156.56	\$9,698.64	\$1,385.52
This Month's Payment - sent to Roosevelt County				\$1,385.52
This Month's Payment for Culbertson H S				\$44,711.26

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43 ROOSEVELT COUNTY

0780 Wolf Point Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,498,233.77	\$449,470.14	\$1,048,763.63	\$149,823.38
This Month's Payment - sent to Roosevelt County				\$149,823.38
Quality Educator (01-3111)				
ENTITLEMENT	\$245,763.18	\$73,728.96	\$172,034.22	\$24,576.32
This Month's Payment - sent to Roosevelt County				\$24,576.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,729.60	\$3,818.88	\$8,910.72	\$1,272.96
This Month's Payment - sent to Roosevelt County				\$1,272.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$104,000.00	\$31,200.00	\$72,800.00	\$10,400.00
This Month's Payment - sent to Roosevelt County				\$10,400.00
Special Education (01-3115)				
ENTITLEMENT	\$269,564.19	\$80,869.26	\$188,694.93	\$26,956.42
This Month's Payment - sent to Roosevelt County				\$26,956.42
This Month's Payment for Wolf Point Elem				\$213,029.08



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43 ROOSEVELT COUNTY

0781 Wolf Point H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$869,233.74	\$260,770.11	\$608,463.63	\$86,923.37
This Month's Payment - sent to Roosevelt County				\$86,923.37
Quality Educator (01-3111)				
ENTITLEMENT	\$90,484.29	\$27,145.29	\$63,339.00	\$9,048.43
This Month's Payment - sent to Roosevelt County				\$9,048.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,426.40	\$1,627.92	\$3,798.48	\$542.64
This Month's Payment - sent to Roosevelt County				\$542.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$34,200.00	\$10,260.00	\$23,940.00	\$3,420.00
This Month's Payment - sent to Roosevelt County				\$3,420.00
Special Education (01-3115)				
ENTITLEMENT	\$55,819.23	\$16,745.76	\$39,073.47	\$5,581.92
This Month's Payment - sent to Roosevelt County				\$5,581.92
This Month's Payment for Wolf Point H S				\$105,516.36

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43 ROOSEVELT COUNTY

0782 Brockton Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$204,021.26	\$61,206.39	\$142,814.87	\$20,402.13
This Month's Payment - sent to Roosevelt County				\$20,402.13
Quality Educator (01-3111)				
ENTITLEMENT	\$37,358.80	\$11,207.64	\$26,151.16	\$3,735.88
This Month's Payment - sent to Roosevelt County				\$3,735.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,407.60	\$422.28	\$985.32	\$140.76
This Month's Payment - sent to Roosevelt County				\$140.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$12,200.00	\$3,660.00	\$8,540.00	\$1,220.00
This Month's Payment - sent to Roosevelt County				\$1,220.00
Special Education (01-3115)				
ENTITLEMENT	\$16,548.68	\$4,964.61	\$11,584.07	\$1,654.87
This Month's Payment - sent to Roosevelt County				\$1,654.87
This Month's Payment for Brockton Elem				\$27,153.64



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43 ROOSEVELT COUNTY

0783 Brockton H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$247,011.98	\$74,103.60	\$172,908.38	\$24,701.20
This Month's Payment - sent to Roosevelt County				\$24,701.20
Quality Educator (01-3111)				
ENTITLEMENT	\$29,279.25	\$8,783.79	\$20,495.46	\$2,927.93
This Month's Payment - sent to Roosevelt County				\$2,927.93
Indian Education for All (01-3113)				
ENTITLEMENT	\$938.40	\$281.52	\$656.88	\$93.84
This Month's Payment - sent to Roosevelt County				\$93.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,200.00	\$1,860.00	\$4,340.00	\$620.00
This Month's Payment - sent to Roosevelt County				\$620.00
Special Education (01-3115)				
ENTITLEMENT	\$18,510.12	\$5,553.03	\$12,957.09	\$1,851.01
This Month's Payment - sent to Roosevelt County				\$1,851.01
This Month's Payment for Brockton H S				\$30,193.98

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43 ROOSEVELT COUNTY

0785 Bainville K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$449,906.31	\$134,971.89	\$314,934.42	\$44,990.63
This Month's Payment - sent to Roosevelt County				\$44,990.63
Quality Educator (01-3111)				
ENTITLEMENT	\$55,136.25	\$16,540.89	\$38,595.36	\$5,513.63
This Month's Payment - sent to Roosevelt County				\$5,513.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,386.80	\$716.04	\$1,670.76	\$238.68
This Month's Payment - sent to Roosevelt County				\$238.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,000.00	\$900.00	\$2,100.00	\$300.00
This Month's Payment - sent to Roosevelt County				\$300.00
Special Education (01-3115)				
ENTITLEMENT	\$22,132.50	\$6,639.75	\$15,492.75	\$2,213.25
This Month's Payment - sent to Roosevelt County				\$2,213.25
This Month's Payment for Bainville K-12 Schools				\$53,256.19

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October Payment

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43 ROOSEVELT COUNTY

0786 Froid Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$170,536.49	\$51,160.95	\$119,375.54	\$17,053.65
This Month's Payment - sent to Roosevelt County				\$17,053.65
Quality Educator (01-3111)				
ENTITLEMENT	\$27,070.76	\$8,121.24	\$18,949.52	\$2,707.08
This Month's Payment - sent to Roosevelt County				\$2,707.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,101.60	\$330.48	\$771.12	\$110.16
This Month's Payment - sent to Roosevelt County				\$110.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Roosevelt County				\$140.00
Special Education (01-3115)				
ENTITLEMENT	\$11,168.02	\$3,350.40	\$7,817.62	\$1,116.80
This Month's Payment - sent to Roosevelt County				\$1,116.80
This Month's Payment for Froid Elem				\$21,127.69



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43 ROOSEVELT COUNTY

0787 Froid H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$192,767.19	\$57,830.16	\$134,937.03	\$19,276.72
This Month's Payment - sent to Roosevelt County				\$19,276.72
Quality Educator (01-3111)				
ENTITLEMENT	\$18,102.94	\$5,430.87	\$12,672.07	\$1,810.29
This Month's Payment - sent to Roosevelt County				\$1,810.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$550.80	\$165.24	\$385.56	\$55.08
This Month's Payment - sent to Roosevelt County				\$55.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Roosevelt County				\$180.00
Special Education (01-3115)				
ENTITLEMENT	\$7,874.30	\$2,362.29	\$5,512.01	\$787.43
This Month's Payment - sent to Roosevelt County				\$787.43
This Month's Payment for Froid H S				\$22,109.52

Payment Report

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43 ROOSEVELT COUNTY

9801 Roose-Valley Sp Ed Coop

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$10,038.60	\$3,011.58	\$7,027.02	\$1,003.86
This Month's Payment - sent to Roosevelt County				\$1,003.86
Special Education (82-3233)				
ENTITLEMENT	\$89,094.06	\$26,728.23	\$62,365.83	\$8,909.41
This Month's Payment - sent to Roosevelt County				\$8,909.41
This Month's Payment for Roose-Valley Sp Ed Coop				\$9,913.27
Districts' Totals	<u>\$9,143,402.25</u>	<u>\$2,743,020.72</u>	<u>\$6,400,381.53</u>	<u>\$914,340.24</u>

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43 ROOSEVELT COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,896,164.84	\$2,068,849.47	\$4,827,315.37	\$689,616.49	\$689,616.49
Quality Educator (01-3111)					
ENTITLEMENT	\$921,376.17	\$276,412.89	\$644,963.28	\$92,137.63	\$92,137.63
Quality Educator (82-3234)					
ENTITLEMENT	\$10,038.60	\$3,011.58	\$7,027.02	\$1,003.86	\$1,003.86
Indian Education for All (01-3113)					
ENTITLEMENT	\$48,409.20	\$14,522.76	\$33,886.44	\$4,840.92	\$4,840.92
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$336,000.00	\$100,800.00	\$235,200.00	\$33,600.00	\$33,600.00
Special Education (01-3115)					
ENTITLEMENT	\$842,319.38	\$252,695.79	\$589,623.59	\$84,231.93	\$84,231.93

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Special Education (82-3233)

ENTITLEMENT	\$89,094.06	\$26,728.23	\$62,365.83	\$8,909.41	
					\$8,909.41

County Totals

<u>\$9,143,402.25</u>	<u>\$2,743,020.72</u>	<u>\$6,400,381.53</u>	<u>\$914,340.24</u>
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Elementary Payment	\$551,477.64
High School Payment	\$299,693.14
K12 Payment	\$53,256.19
Coop Payment	\$9,913.27
County Retirement Payment	\$0.00
This Month's Payment	<u>\$914,340.24</u>